

State of Arizona



Campaign Finance Report

MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE

Committee #: 1752

Treasurer: VARGA, HENRY W
707 E Beale St, Kingman, AZ 86401
Phone: (520) 753-1001
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2006 January 31st Report

Election Cycle: 2005-2006
Date Filed: January 31, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,717.67
Total Cash Receipts this Reporting Period:	\$6,106.63
Total Cash Disbursements this Reporting Period:	\$5,814.57
Cash Balance at End of Reporting Period:	\$5,009.73

Report ID: 7559

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$1,228.00	\$1,228.00	\$1,228.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$4,331.63	\$0.00	\$4,331.63	\$4,331.63
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,775.00	\$0.00	\$1,775.00	\$1,775.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6,106.63	\$1,228.00	\$7,334.63	\$7,334.63

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,814.57	\$0.00	\$5,814.57	\$5,814.57
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$1,228.00	\$1,228.00	\$1,228.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,814.57	\$1,228.00	\$7,042.57	\$7,042.57
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,814.57			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MOHAVE COUNTY REPUBLICAN DIST 1 HEADQUARTERS	08/30/2005	\$1,228.00	\$1,228.00
Address:	1910 E Andy Devine Ave, , Kingman, AZ 86401		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	FOOD PICNIC SUPPLIES PAID FROM TICKET PROCEEDS			
Total of Individual Contributions			\$1,228.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,228.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/29/2005	\$631.00	\$4,331.63
Address:			Cash	
Memo:	PICNIC RAFFLE PROCEEDS			
Name:	Multiple Contributors	08/29/2005	\$3,680.00	\$4,331.63
Address:			Cash	
Memo:	330 PICNIC TICKETS@\$10, \$380 BEVERAGE SALES			
Name:	Multiple Contributors	10/08/2005	\$20.63	\$4,331.63
Address:			Cash	
Memo:	2 PICNIC TICKETS @\$10, \$0.63 CONTRIBUTION			
Total of Small Contributions			\$4,331.63	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$4,331.63	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FRONTIER	11/23/2004	\$27.07	\$134.11
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	FRONTIER	11/23/2004	\$33.92	\$134.11
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	BANK ONE	12/31/2004	\$15.02	\$15.02
Address:	PO Box 4119, , Phoenix, AZ 85001		Cash	
Memo:	BANK SERVICE FEE			
Name:	DUNTON, ROY	12/31/2004	\$181.48	\$181.48
Address:	119 E Andy Devine Ave, , Kingman, AZ 86401		Cash	
Memo:	PICNIC EXPENSE REIMBURSEMENT			
Name:	FRONTIER	12/31/2004	\$34.52	\$134.11
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	FRONTIER	12/31/2004	\$26.65	\$134.11
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	ROY DUNTON	12/31/2004	\$69.70	\$69.70
Address:	119 ANDY DEVING, KINGMAN, AZ 86401		Cash	
Memo:	PICNIC EXPENSE REIMBURSEMENT			
Name:	SECRETARY OF STATE	12/31/2004	\$10.00	\$10.00
Address:	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
Memo:	TRADE NAME: LINCOLN DAY DINNER			
Name:	HELEN MORAN-LENNARTZ	01/08/2005	\$70.43	\$70.43
Address:	2847 Ranchero Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	SECRETARY EXPENSE, POSTAGE, PRINTING			
Name:	MOHAVE COUNTY REPUBLICAN HEADQUARTERS DIST. 3	01/08/2005	\$689.96	\$2,953.57
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	RENT & TELEPHONE EXPENSE			
Name:	NOREEN THOMAS	01/08/2005	\$124.03	\$124.03
Address:	1295 Avalon Ave, , Lake Havasu City, AZ 86404		Cash	
Memo:	MEMORIAL FUNERAL EXPENSE			
Name:	MOHAVE COUNTY NEWS	01/25/2005	\$502.86	\$502.86
Address:	221 E Beale St, , Kingman, AZ 86401		Cash	
Memo:	DISPLAY AD			
Name:	FRONTIER	01/28/2005	\$35.20	\$134.11
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FRONTIER	01/31/2005	\$26.65	\$134.11
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Memo:	TELEPHONE			
Name:	US POST OFFICE	03/01/2005	\$81.40	\$155.40
Address:	1901 Johnson Ave, , Kingman, AZ 86401		Cash	
Memo:	POSTAGE			
Name:	FRONTIER	03/02/2005	\$(15.48)	\$134.11
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	BULLHEAD TELEPHONE TERMINATED			
Name:	GODADDY.COM	03/02/2005	\$55.20	\$55.20
Address:	14455 N Hayden Rd, , Scottsdale, AZ 85260		Cash	
Memo:	DOMAIN NAME RENEWAL			
Name:	ADDR.COM	03/07/2005	\$107.46	\$107.46
Address:	560 S Winchester Blvd, , San Jose, CA 95128		Cash	
Memo:	WEB HOSTING			
Name:	PRINTING PLUS	03/10/2005	\$773.29	\$773.29
Address:	2069 McCulloch Blvd N, Ste 1, Lake Havasu City, AZ 86403		Cash	
Memo:	STATIONARY SUPPLIES			
Name:	FRONTIER	03/18/2005	\$(16.34)	\$134.11
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	KINGMAN TELEPHONE TERMINATED			
Name:	MOHAVE COUNTY REPUBLICAN HEADQUARTERS DIST. 3	04/08/2005	\$750.50	\$2,953.57
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	RENT & PHONE EXPENSE			
Name:	H&H PRINTERS	05/25/2005	\$258.41	\$258.41
Address:	4666 Stockton Hill Rd, , Kingman, AZ 86401		Cash	
Memo:	PICNIC TICKETS			
Name:	MOHAVE COUNTY PARKS	05/25/2005	\$225.00	\$225.00
Address:	PO Box 7000, , Kingman, AZ 86402		Cash	
Memo:	PARK USER FEE FOR REPUBLICAN PICNIC			
Name:	US POST OFFICE	05/25/2005	\$74.00	\$155.40
Address:	1901 Johnson Ave, , Kingman, AZ 86401		Cash	
Memo:	POSTAGE			
Name:	FRONTIER	05/28/2005	\$(18.08)	\$134.11
Address:	PO Box 3609, , Kingman, AZ 86401		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	BULLHEAD TELEPHONE TERMINATED			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MOHAVE COUNTY REPUBLICAN HEADQUARTERS DIST. 3	07/09/2005	\$755.23	\$2,953.57
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	RENT & PHONE			
Name:	TARS SCHOLARSHIP FUND	08/10/2005	\$100.00	\$100.00
Address:	PO Box 30653, , Phoenix, AZ 85046		Cash	
Memo:	DONATION			
Name:	DONAHUE, SUE	10/08/2005	\$78.61	\$78.61
Address:	1966 Thrasher Dr, , Lake Havasu City, AZ 86404		Cash	
Memo:	POSTAGE, STATIONARY			
Name:	MOHAVE COUNTY REPUBLICAN HEADQUARTERS DIST. 3	10/08/2005	\$757.88	\$2,953.57
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	RENT & PHONE			
Total of Operating Expenses			\$5,864.47	
Total of Refunds, Rebates, and Credits Received			(\$49.90)	
Net Total of Operating Expenses			\$5,814.57	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MOHAVE COUNTY PLANNING & ZONING	01/31/2005	\$100.00	\$100.00
Address:	3675 E Andy Devine Ave, , Kingman, AZ 86401		Cash	
Memo:	VOID CHECK #2417 FOR SIGN DEPOSIT			
Name:	REPUBLICAN NATIONAL COMMITTEE	01/31/2005	\$100.00	\$100.00
Address:	310 1st St SE, , Washington, DC 20003		Cash	
Memo:	VOID CHECK #2394 FOR MEMBERSHIP, NEVER CLEARED			
Name:	MOHAVE COUNTY REPUBLICAN HEADQUARTERS DIST. 3	05/28/2005	\$1,500.00	\$1,500.00
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	CONTRIBUTION FROM LINCOLN DAY DINNER			
Name:	MOSCHCAU, NANCY	09/06/2005	\$75.00	\$75.00
Address:	8007 E Saddleback Dr, Kingman, AZ 86401		Cash	
Occupation:	REALTOR, SELF			
Memo:	PICNIC AUCTION PROCEEDS			
Total of Other Receipts, Interest & Dividends			\$1,775.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,775.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution	08/30/2005	\$1,228.00
MOHAVE COUNTY REPUBLICAN DIST 1 HEADQUARTERS		
Original Amount of Contribution: \$1,228.00		
Original Transaction Date: 08/30/2005		
Expenditure of In-Kind Contribution	08/30/2005	(\$1,228.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$1,228.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$1,228.00
In-Kind Contribution Equity After Adjustments		\$0.00